

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (212P420001) Alcoholic Beverages Operations
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,214,106	\$ 1,005,461	\$ 1,005,461	\$ 996,391
Legislative Reductions	-12,953	0	0	0
	<u>1,201,153</u>	<u>1,005,461</u>	<u>1,005,461</u>	<u>996,391</u>
Receipts				
Intra State Receipts	1,470,000	1,631,528	1,631,528	1,631,528
Gov Fund Type Transfers - Other Age	2,759	3,000	3,000	3,000
Refunds & Reimbursements	40,341	77,300	77,300	77,300
Other Sales & Services	2,765	4,500	4,500	4,500
	<u>1,515,865</u>	<u>1,716,328</u>	<u>1,716,328</u>	<u>1,716,328</u>
Total Resources	<u><u>\$ 2,717,018</u></u>	<u><u>\$ 2,721,789</u></u>	<u><u>\$ 2,721,789</u></u>	<u><u>\$ 2,712,719</u></u>
FTE	<u><u>16.34</u></u>	<u><u>16.90</u></u>	<u><u>16.90</u></u>	<u><u>16.90</u></u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,546,772	\$ 1,724,478	\$ 1,724,478	\$ 1,724,478
Personal Travel In State	7,857	25,900	25,900	25,900
State Vehicle Operation	5,074	6,500	6,500	6,500
Depreciation	2,469	6,954	6,954	6,954
Personal Travel Out of State	50,102	35,000	35,000	35,000
Office Supplies	23,929	39,162	39,162	39,162
Professional & Scientific Supplies	2,012	3,000	3,000	3,000
Printing & Binding	2,813	4,900	4,900	4,900
Food	0	2,500	2,500	2,500
Uniforms & Related Items	265	3,280	3,280	3,280
Postage	40,463	40,000	40,000	40,000

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Disposition of Resources (cont.)				
Communications	7,437	8,350	8,350	8,350
Rentals	0	3,500	3,500	3,500
Utilities	13,590	12,000	12,000	12,000
Professional & Scientific Services	270,689	205,000	205,000	205,000
Outside Services	99,436	90,455	90,455	90,455
Advertising & Publicity	0	1,000	1,000	1,000
Outside Repairs/Service	0	3,000	3,000	3,000
Attorney General Reimbursements	52,038	44,716	44,716	44,716
Reimbursement to Other Agencies	59,786	32,288	32,288	32,288
ITS Reimbursements	483,821	358,806	358,806	358,806
Gov Fund Type Transfers - Other Age	8,954	22,000	22,000	22,000
Equipment	34,062	35,000	35,000	35,000
Office Equipment	0	5,500	5,500	5,500
IT Equipment	3,986	8,500	8,500	8,500
Recommendation Adjustment	0	0	0	-9,070
Reversions	1,465	0	0	0
Total Disposition of Resources	<u>\$ 2,717,018</u>	<u>\$ 2,721,789</u>	<u>\$ 2,721,789</u>	<u>\$ 2,712,719</u>